

UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey

In re Walsh Securities, Inc
Debtor

Case No. 10-44845

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation.
Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession."
Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit
agreement/certificate of authority, signature card, and/or corporate checking resolution.

Item	Document	Explanation
12-Month Cash Flow Projection (Form IR-1)		Non-operating co.
Certificates of Insurance:		
Workers Compensation		None
Property		None
General Liability		None
Vehicle		None
Other:		
Identify areas of self-insurance w/liability caps		None
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account		None
General Operating Account		None - no revenue
Money Market Account pursuant to Local Rule 4001-3 for the District of Delaware only. Refer to: http://www.deb.uscourts.gov/		None n/a
Other:		
Retainers Paid (Form IR-2)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached
are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor
WALSH SECURITIES, INC.

Date

by X _____

Signature of Authorized Individual*

December 20, 2010

Date

Robert Walsh, President

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor
is a partnership; a manager or member if debtor is a limited liability company.

FORM IR
(4/07)

In re Wolsh Securities, Inc. Case No. 10-44845
Debtor Reporting Period:

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

(This schedule is to include each Professional paid a retainer¹)

Identify all Evergreen Retainers